



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

Capital Financial Report (May 2021)

For the MTREF Period

Nico Pieterse

Making progress possible. **Together.**

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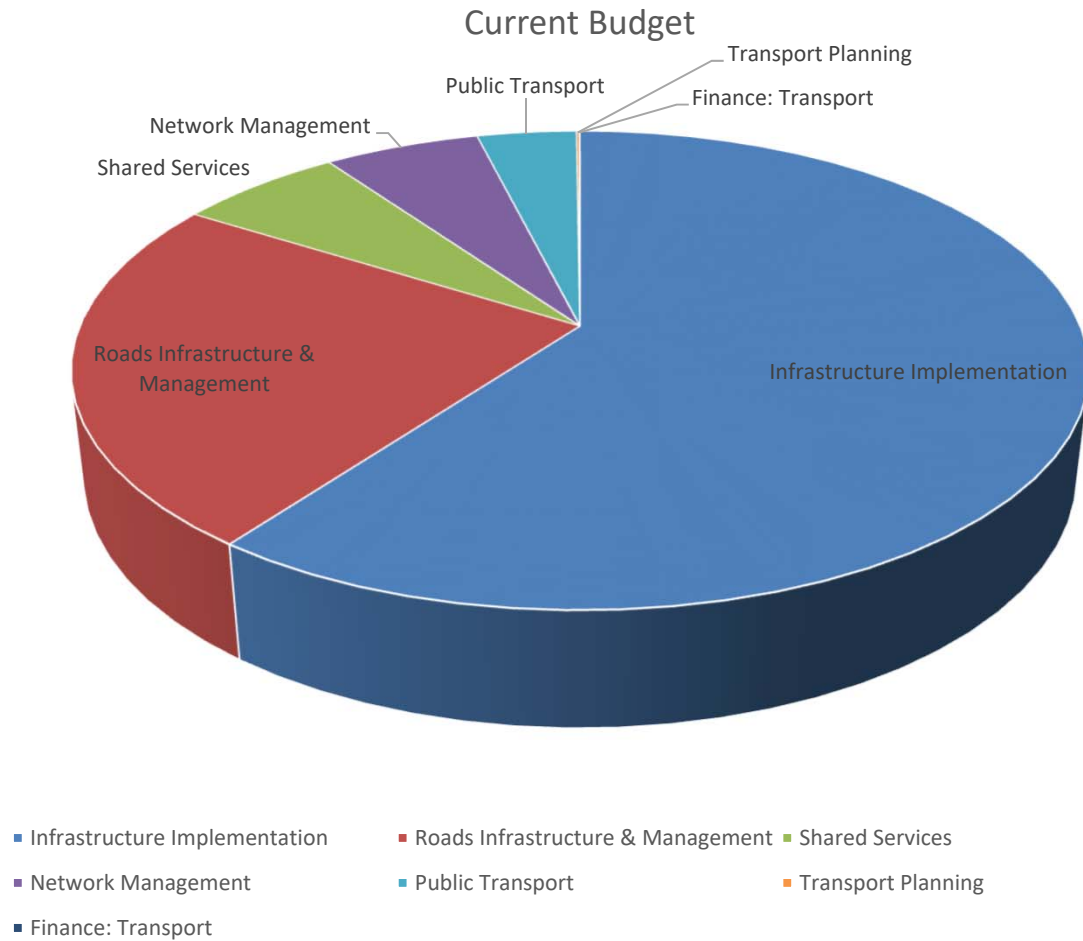


Capital Budget per Department

Department	Current Budget	Actual Spend 26 May 2021	% Spent of Current	Anticipated Expenditure	Capital Budget Allocation per Department
Infrastructure Implementation	552,289,532	358,028,729.41	65%	504,985,398.64	60%
Roads Infrastructure & Management	217,971,685	116,216,509.31	53%	219,990,206.95	24%
Shared Services	57,651,265	46,463,036.74	81%	57,651,265.00	6%
Network Management	54,215,689	40,031,817.85	74%	54,215,689.00	6%
Public Transport	34,652,000	16,829,979.59	49%	34,652,000.00	4%
Transport Planning	1,000,000	958,069.66	96%	1,000,000.00	0%
Finance: Transport	200,000	-	0%	-	0%
Grand Total	917,980,171	578,528,143	63%	872,494,560	100%



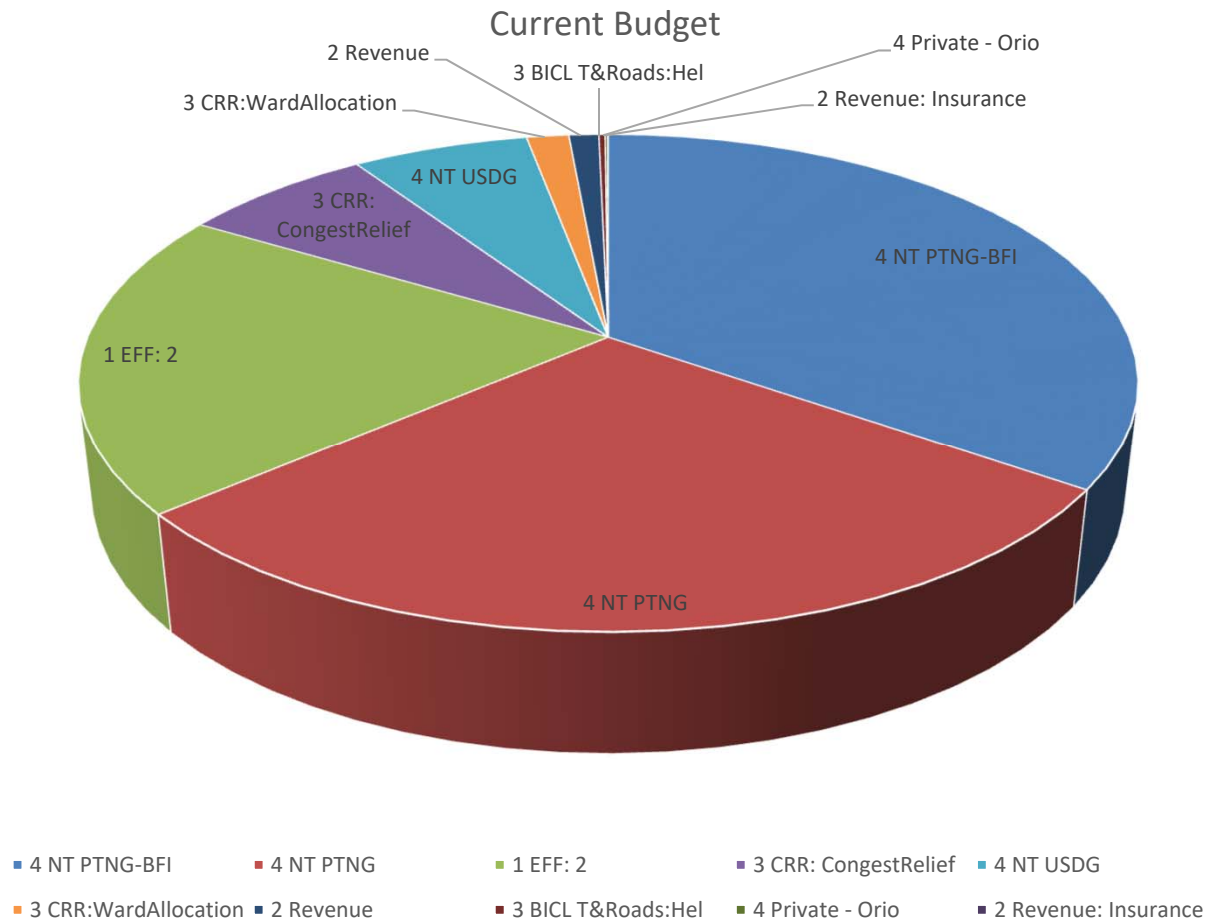
Capital Budget per Department continued



Capital Budget per Fund Source

Fund Source	Current Budget	YTD Actual Spend, 26 May 2021	% Spent	Anticipated Expenditure per PCER May 2021
4 NT PTNG-BFI	318,270,415	221,435,676	70%	273,198,143
4 NT PTNG	266,577,785	176,111,435	66%	266,253,382
1 EFF: 2	182,251,147	104,381,012	57%	184,361,457
3 CRR: CongestRelief	64,456,468	34,812,824	54%	64,456,468
4 NT USDG	59,120,480	29,904,742	51%	58,065,084
3 CRR:WardAllocation	14,157,576	8,353,002	59%	14,065,787
2 Revenue	10,000,000	1,435,213	14%	10,000,000
3 BICL T&Roads:Hel	2,094,238	2,094,238	100%	2,094,238
4 Private - Orio	852,062	-	0%	-
2 Revenue: Insurance	200,000	-	0%	-
Grand Total	917,980,171	578,528,143	63%	872,494,560

Capital Budget per Fund Source continued



Major Programmes and Projects 2020/21

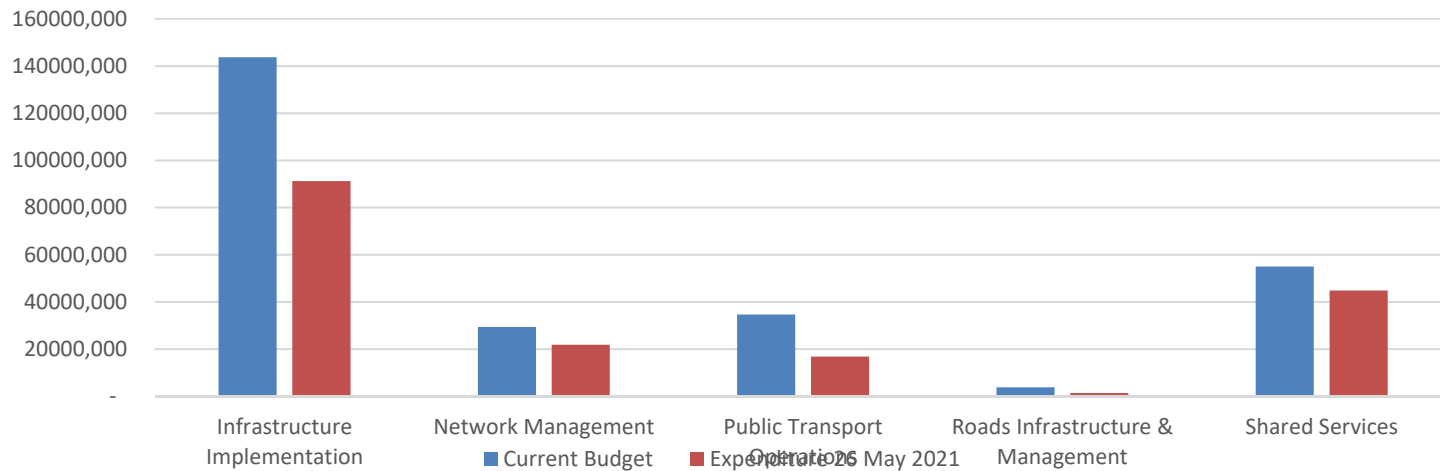
Programme	Current Budget	Expenditure as at 26 May 2021	% Spent	Anticipated Expenditure per PCER May 2021	% Anticipated spend
IRT Phase 2 A	221,247,353	149,511,325	68%	153,668,492	69.5%
Public Transport Interchange Programme	140,683,019	108,626,575	77%	94,112,295	66.9%
Public Transport Systems Management proj	84,385,577	66,678,068	79%	50,400,000	59.7%
Non-Motorised Transport Programme	75,233,500	45,310,380	60%	54,519,953	72.5%
Roads: Rehabilitation	72,848,513	35,503,099	49%	43,482,291	59.7%
Congestion Relief Projects	66,574,561	36,930,917	55%	49,237,797	74.0%
Metro Roads: Reconstruction	44,688,644	41,298,502	92%	45,043,644	100.8%
Total	705,661,167	483,858,866	68.57%	490,464,472	69.5%



Public Transport Network Grant (PTNG) 2020/21

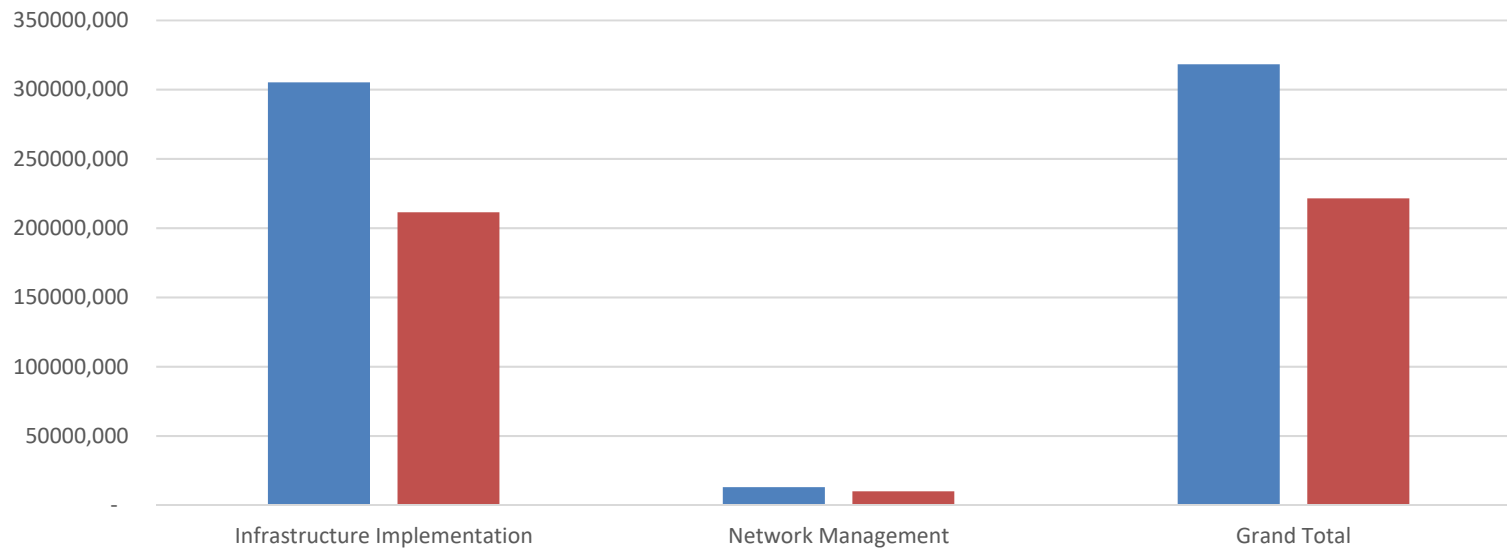
Department	Current Budget	Expenditure 26 May 2021	% Spent
Infrastructure Implementation	143,734,247	91,229,377	63.47%
Network Management	29,385,577	21,846,731	74.35%
Public Transport Operations	34,652,000	16,829,980	48.57%
Roads Infrastructure & Management	3,805,961	1,374,010	36.10%
Shared Services	55,000,000	44,831,337	81.51%
Grand Total	266,577,785	176,111,435	66.06%

Chart Title



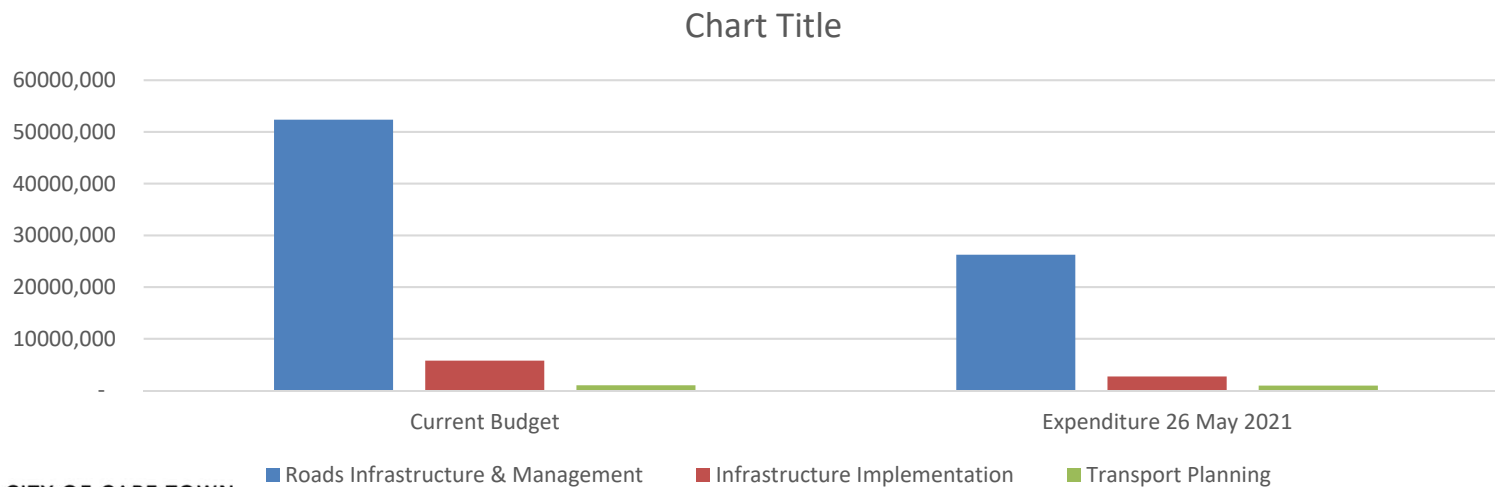
PTNG-BFI 2020/21

Department	Current Budget	Expenditure 26 May 2021	% Spent
Infrastructure Implementation	305,270,415	211,476,378	69.28%
Network Management	13,000,000	9,959,297	76.61%
Grand Total	318,270,415	221,435,676	69.57%



Urban Settlement Development Grant (USDG) 2020/21

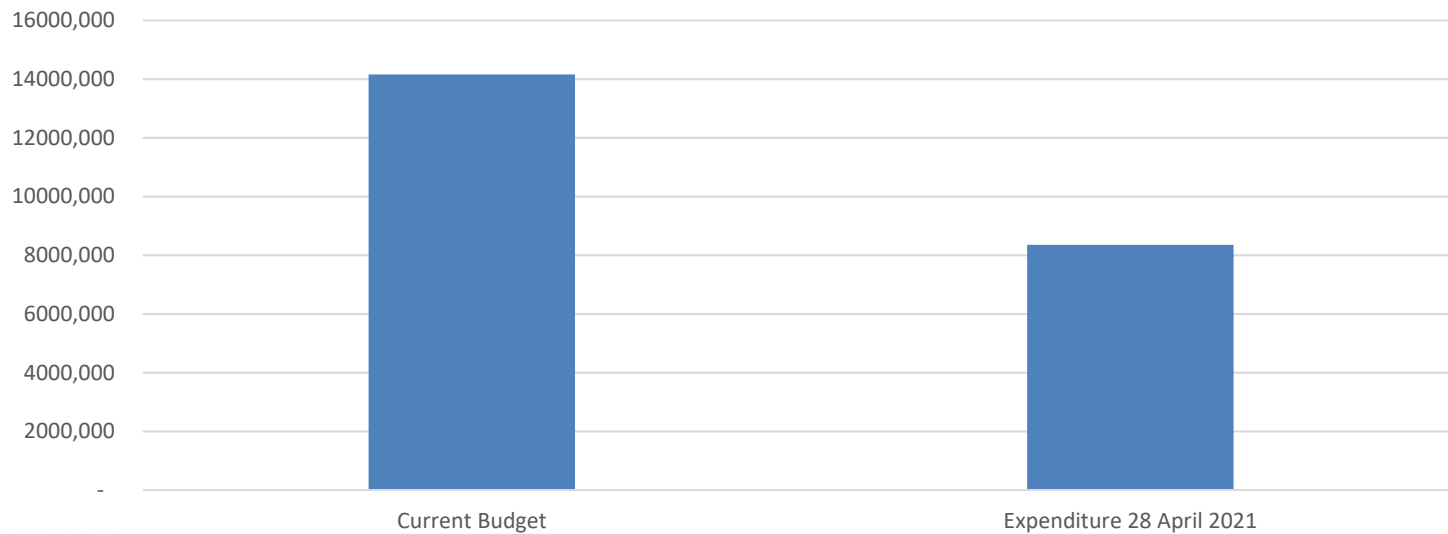
Department	Current Budget	Expenditure 26 May 2021	% Spent
Roads Infrastructure & Management	52,362,822	26,244,411	50.12%
Infrastructure Implementation	5,757,658	2,702,262	46.93%
Transport Planning	1,000,000	958,070	95.81%
Grand Total	59,120,480	29,904,742	50.58%



Ward Allocation – Capital Summary

Department	Current Budget	Expenditure 26 May 2021	% Spent
Roads Infrastructure & Management	14,157,576	8,353,002	59.00%
Grand totals	14,157,576	8,353,002	59.00%

Roads Infrastructure & Management



Operating Budget Expenditure Performance: 2020/21

Category	Expenditure 26 May 2021	Current Plan	% Spent of Current Plan	Anticipated Spend	% Anticipated Spend
Employee Costs	664,872,247	773,852,540	85.92%	688,836,949	89%
General Expenses	33,111,440	49,007,786	67.56%	41,699,947	85%
Other Materials	18,023,376	25,817,103	69.81%	22,813,544	88%
Contracted Services	558,340,159	767,484,965	72.75%	633,941,514	83%
Repairs & Maintenance (Primary)	342,373,754	693,760,205	49.35%	657,254,565	95%
Primary Controllable	1,616,720,976	2,309,922,599	69.99%	2,044,546,519	89%
Loss on Sale of Assets	29,697	-		27,741	
Grants & Subsidies Paid	21,750	125,000	17.40%	-	0%
Collection Costs	1,417,942	2,880,000	49.23%	1,247,789	43%
Operating G & D - Projects (Primary)	354,440,679	530,910,225	66.76%	468,815,460	88%
Operating G & D - Projects (Secondary)	1,077,537	11,656,450	9.24%	9,325,216	80%

BUDGET FOR COVID-19 RELIEF FOR 2020/21

WBS	Fund Source	Current Budget	Spent as at 26 May 2021	% Spent	Committed as at 26 May 2021
CPX.0019391-F1	Equitable Share	10,000,000	1,435,213	14.35%	1,128,852
GPX.0001245-F2	PTIS&G Interest	20,000,000	13,148,499	65.74%	1,880,030
S21.00118-F1	Own Revenue	8,200,000	2,524,084	30.78%	20,303
S21.00158-F1	Equitable Share	90,000,000	62,327,403	69.25%	15,651,462
Total		128,200,000	79,435,199	61.96%	18,680,648



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THANK YOU

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